

Municipio de Guadalajara
Endeudamiento Neto
Datos del 1 de enero al 31 de marzo de 2023
(Pesos)

Amortizaciones del periodo

Identificación de Crédito o Instrumento	Contratación / Colocación		Amortización	Endeudamiento Neto
	A	B	C = A - B	
Créditos Bancarios				
BBVA Bancomer 1,580 MPD LP	\$1,580,701,760.00	\$1,580,701,760.00	\$0.00	
Banorte 1,100 MDP LP	\$1,100,000,000.00	\$621,296,180.08	\$478,703,819.92	
Banobras	\$56,768,999.28	\$12,170,252.66	\$44,598,746.62	
BBVA México Ref 705 MDP LP	\$705,979,578.02	\$0.00	\$705,979,578.02	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
Total Créditos Bancarios	\$3,443,450,337.30	\$2,214,168,192.74	\$1,229,282,144.56	

	\$735,060,145.43
	\$15,277,774.92
	\$4,268,548.99
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$754,606,469.34

Otros Instrumentos de Deuda				
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
Total Otros Instrumentos de Deuda	\$0.00	\$0.00	\$0.00	
TOTAL	\$0.00	\$0.00	\$0.00	